

Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC Committee #: 1327

Treasurer: DYER, BRUCE

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2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 28, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$8,955.99

Total Cash Receipts this Reporting Period: \$850.00

Total Cash Disbursements this Reporting Period: \$443.00

Cash Balance at End of Reporting Period: \$9,362.99

Report ID: 4280

Covers 06/01/2006 to 08/23/2006 Filed on 08/28/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$990.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$820.00	\$0.00	\$820.00	\$6,110.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$400.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$850.00	\$0.00	\$850.00	\$7,500.00

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$999.00)	\$0.00	(\$999.00)	(\$999.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,442.00	\$0.00	\$1,442.00	\$4,441.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$443.00	\$0.00	\$443.00	\$3,442.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$443.00			

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions Date					Cycle To Date
Name:	KUEHNER, PETE		06/22/2006	\$30.00	\$30.00
Address:	Address: 3423 E Rockledge Rd, Phoenix, AZ 85044				
Occupation:	VICE PRESIDENT MARKETING, PHOENIX CEMENT COMPANY				
Memo:	Convention Golf Mulligan Sales				
Total of Individual	Total of Individual Contributions			\$30.00	
Total of Refunds Given				\$0.00	
Net Total of Individual Contributions			\$30.00		

3

Pre-Primary Election Report

Covers 06/01/2006 to 08/23/2006

Schedule C5 - Contributions of \$25 or less (small)

Schedule C3 - Contributions of \$25 or less (smail)	Amount	Cycle To Date	
Name: Multiple Contributors	06/30/2006	\$820.00	\$6,110.00
Address:		Cash	
Memo: Convention Golf Mulligan Sales			
Total of Small Contributions		\$820.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions	\$820.00		

Pre-Primary Election Report

Covers 06/01/2006 to 08/23/2006

Schedule Li - Operating expense	Operating expenses	-	E1	redule	Sc
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Schedule L1 - Operating expenses				Cycle To Date
Name:	AZ REPUBLICAN PARTY	07/10/2006	\$(999.00)	(\$999.00)
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type: Rebate or Refund from Operating Expense				
Total of Operating	Total of Operating Expenses			
Total of Refunds, Rebates, and Credits Received			(\$999.00)	
Net Total of Operating Expenses		(\$999.00)		

5

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule E4 - Other expenses

Schedule	Amount	Cycle To Date		
Name:	1029 - AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)	08/15/2006	\$500.00	\$500.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	CHERLY CHASE CAMPAIGN COMMITTEE	08/15/2006	\$200.00	\$450.00
Address:	PO Box 925, , Kearny, AZ 85237		Cash	
Name:	COMMITTEE TO ELECT JERRY WEIERS	08/15/2006	\$296.00	\$296.00
Address:	5025 N 81st Dr, , Glendale, AZ 85303		Cash	
Name:	FRIENDS OF JOHN MCCOMISH	08/15/2006	\$150.00	\$150.00
Address:	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
Name:	JOHNSON, KAREN S	08/15/2006	\$296.00	\$296.00
Address:	PO Box 747, Mesa, AZ 85211		Cash	
Occupation:	MARICOPA, STATE LEGISLATURE			
Total of Other Ex	stal of Other Expenses \$1,442.00			
Total of Refunds, Rebates, and Credits Received				
Net Total of Othe	Net Total of Other Expenses			

6